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~~SECRET~~

[redacted] 1954
Copy 2 of 5
25 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of:	Rome-Holdridge Corporation
b.	Amount:	$33,691.20
c.	Contract Number:	RX-A-501
d.	Invoice Number:	#5
e.	Check to be dated:	27 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-58, after approval by the DCI 15 December 1956), is on file in the office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. [redacted] titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allowance - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-6176-10-000 (07.9) and the amount is chargeable to General Ledger Account No. [redacted].

4. The check should be dated as stated in paragraph 1 and mailed to the attached self-addressed envelope. If no envelope is attached, the [redacted] should be forwarded on extension 2154[redacted] when payment is ready for disposition.

843752 JUN 3059

25X1A9a

[redacted]

25 June 1958

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DOCUMENT NO. 57
NO CHANGE IN CLASS. ☒
☐ [redacted]
CLASS. [redacted] TO: TS S 2012
NEXT [redacted]
AUTH: [redacted]
DATE: 20/1/82

16,647,533

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DPI - [redacted]
Copy 3 of 5
[redacted] June 1956

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [redacted] Corporation
b. Amount: [redacted]
c. Contract Number: [redacted]
d. Invoice Number: [redacted]
e. Check to be dated: [redacted] June 1956

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Series 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. [redacted] titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Accounts - Awaiting DCI Certification." The Allotment Symbol applicable to this request is [redacted] and the amount is chargeable to General Ledger Account No. [redacted].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 2156/4417 when payment is ready for disposition.

DOCUMENT NO. 58
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 20 1 82

25X1A9a
[redacted]
[redacted] June 1956

Distribution:
Orig. & 1 - Addressee
3 - Contract NY-A-501 (Finance)
25X1A9a 4 - [redacted] (Contracts)
5 - Chrono.

SECRET

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